

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF WORTHINGTON, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16203101900000 City Clerk/Treasurer PO Box 197 Worthington IA 52078 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>		
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	82,092		82,092	82,555
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	82,092		82,092	82,555
Delinquent property taxes	0		0	
TIF revenues	33,355		33,355	30,417
Other city taxes	182,457	0	182,457	52,077
Licenses and permits	75	0	75	1,250
Use of money and property	46,766	2,418	49,184	13,600
Intergovernmental	496,928	0	496,928	888,207
Charges for fees and service	44,951	91,352	136,303	182,056
Special assessments	0	0	0	
Miscellaneous	5,342	750	6,092	
Other financing sources, including transfers in	1,061,902	30,978	1,092,880	30,417
Total revenues and other sources	1,953,868	125,498	2,079,366	1,280,579
Expenditures and Other Financing Uses				
Public safety	22,837	0	22,837	23,000
Public works	453,870	0	453,870	443,666
Health and social services	0	0	0	
Culture and recreation	100,338	0	100,338	75,000
Community and economic development	4,257	0	4,257	4,200
General government	63,693	0	63,693	80,269
Debt service	15,299	0	15,299	
Capital projects	898,118	0	898,118	748,000
Total governmental activities expenditures	1,558,412	0	1,558,412	1,374,135
Business type activities	0	129,715	129,715	
Total ALL expenditures	1,558,412	129,715	1,688,127	1,374,135
Other financing uses, including transfers out	614,879	0	614,879	
Total ALL expenditures/And other financing uses	2,173,291	129,715	2,303,006	1,374,135
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-219,423	-4,217	-223,640	-93,556
Beginning fund balance July 1, 2017	588,773	1,831	590,604	
Ending fund balance June 30, 2018	369,350	-2,386	366,964	-93,556

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 89,323	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 966,026

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WORTHINGTON						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	82,092						82,092			82,092	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	82,092	0		0	0		82,092		T01	82,092	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	82,092	0		0	0		82,092			82,092	6					
7	TIF revenues			33,355				33,355		T01	33,355	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	1,276						1,276		T15	1,276	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax				26,741			26,741		T19	26,741	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes		154,440					154,440		T09	154,440	14					
15	TOTAL OTHER CITY TAXES	1,276	154,440		26,741	0	0	182,457	0		182,457	15					
16	Section B - LICENSES AND PERMITS	75						75		T29	75	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	3,145	538		538			4,221	1,218	U20	5,439	18					
19	Rents and royalties	16,635						16,635	1,200	U40	17,835	19					
20	Other miscellaneous use of money and property	25,910						25,910		U20	25,910	20					
21	bar sales ^							0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	45,690	538	0	538	0	0	46,766	2,418		49,184	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WORTHINGTON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		57,780					57,780		C46	57,780	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants					419,947		419,947		C89	419,947	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	2,855						2,855		C89	2,855	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	2,855	57,780	0	0	419,947	0	480,582	0		480,582	60
61												61
62	Local grants and reimbursements											62
63	County contributions	15,596						15,596			15,596	63
64	Library service	750						750		D89	750	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	16,346	0	0	0	0	0	16,346	0		16,346	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	19,201	57,780	0	0	419,947	0	496,928	0		496,928	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	39,165	A91	39,165	73
74	Sewer							0	52,187	A80	52,187	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	25,003						25,003		A81	25,003	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WORTHINGTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)						
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81	
82	Transit							0		A94	0	82	
83	Cable TV							0		T15	0	83	
84	Internet							0		A03	0	84	
85	Telephone							0		A03	0	85	
86	Housing authority							0		A50	0	86	
87	Storm water							0		A80	0	87	
88	Other:											88	
89	Nursing home							0		A89	0	89	
90	Police service fees							0		A89	0	90	
91	Prisoner care							0		A89	0	91	
92	Fire service charges							0		A89	0	92	
93	Ambulance charges							0		A89	0	93	
94	Sidewalk street repair charges							0		A44	0	94	
95	Housing and urban renewal charges							0		A50	0	95	
96	River port and terminal fees							0		A87	0	96	
97	Public scales							0		A89	0	97	
98	Cemetery charges							0		A03	0	98	
99	Library charges							0		A89	0	99	
100	Park, recreation, and cultural charges	20,512						20,512		A61	20,512	100	
101	Animal control charges							0		A89	0	101	
102	Other charges - Specify	-564						-564			-564	102	
103	^clerk & accounting software change-balance entry from sumitt							0			0	103	
104	TOTAL CHARGES FOR SERVICE	44,951	0	0	0	0	0	44,951	91,352		136,303	104	
105												105	
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106	
107	Section G - MISCELLANEOUS											107	
108	Contributions	5,342						5,342		U99	5,342	108	
109	Deposits and sales/fuel tax refunds							0	750	U99	750	109	
110	Sale of property and merchandise							0		U11	0	110	
111	Fines							0		U30	0	111	
112	Internal service charges							0		NR	0	112	
113	Other miscellaneous - Specify							0			0	113	
114								0			0	114	
115								0			0	115	
116								0			0	116	
117								0			0	117	
118								0			0	118	
119								0			0	119	
120	TOTAL MISCELLANEOUS	5,342	0	0	0	0	0	5,342	750		6,092	120	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WORTHINGTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	198,627	212,758	33,355	27,279	419,947	0	891,966	94,520		986,486	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt					478,001		478,001		A89	478,001	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in	553,712	30,189					583,901	30,978		614,879	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	553,712	30,189	0	0	478,001	0	1,061,902	30,978		1,092,880	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	752,339	242,947	33,355	27,279	897,948	0	1,953,868	125,498		2,079,366	132				
133												133				
134	Beginning fund balance July 1, 2017	158,535	415,647	-3,041	17,632			588,773	1,831		590,604	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	910,874	658,594	30,314	44,911	897,948	0	2,542,641	127,329		2,669,970	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WORTHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	8,800						8,800		E62	8,800	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	14,037						14,037		E24	14,037	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	22,837	0		0	0	0	22,837			22,837	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	389,311	22,448					411,759		E44	411,759	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	7,688	3,830					11,518		E44	11,518	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	3,614	556					4,170		E44	4,170	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	26,423						26,423		E81	26,423	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	427,036	26,834		0	0	0	453,870			453,870	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	4,316						4,316		E52	4,316	41
42	Museum, band, theater							0		E61	0	42
43	Parks	41,345						41,345		E61	41,345	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	54,677						54,677		E61	54,677	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	100,338	0		0	0	0	100,338			100,338	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WORTHINGTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	60						60		E89	60	52	
53	Economic development			4,180				4,180		E89	4,180	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning	17						17		E29	17	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	77	0	4,180	0	0	0	4,257			4,257	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	4,426						4,426		E29	4,426	61	
62	Clerk, Treasurer, financial administration	38,478						38,478		E23	38,478	62	
63	Elections	648						648		E89	648	63	
64	Legal services and city attorney	1,134						1,134		E25	1,134	64	
65	City hall and general buildings	19,007						19,007		E31	19,007	65	
66	Tort liability							0		E89	0	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	63,693	0		0	0	0	63,693			63,693	70	
71	Section G — DEBT SERVICE							0			0	71	
72	principal				15,000			15,000			15,000	72	
73	interest				299			299			299	73	
74	TOTAL DEBT SERVICE	0	0	0	15,299	0	0	15,299			15,299	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76	HWY 136 reconstruction principal					885,417		885,417			885,417	76	
77	HWY 136 reconstruction interest					12,701		12,701			12,701	77	
78	Subtotal Regular Capital Projects	0	0		0	898,118	0	898,118			898,118	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	898,118	0	898,118			898,118	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	613,981	26,834	4,180	15,299	898,118	0	1,558,412			1,558,412	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WORTHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							48,169	E91		48,169	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							81,546	E80		81,546	91
92	Capital outlay								G80		0	92
93	Debt Service								F80		0	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation								E81		0	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							129,715			129,715	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WORTHINGTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	613,981	26,834	4,180	15,299	898,118	0	1,558,412	129,715		1,688,127	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out	9,256	555,576	21,134	28,911	2		614,879			614,879	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	9,256	555,576	21,134	28,911	2	0	614,879	0		614,879	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	623,237	582,410	25,314	44,210	898,120	0	2,173,291	129,715		2,303,006	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		76,184	5,000				81,184			81,184	141
142	Committed				701			701			701	142
143	Assigned					-172		-172			-172	143
144	Unassigned	287,637						287,637			287,637	144
145	Total Governmental	287,637	76,184	5,000	701	-172	0	369,350			369,350	145
146	Proprietary								-2,386		-2,386	146
147	Total ending fund balance June 30, 2018	287,637	76,184	5,000	701	-172	0	369,350	-2,386		366,964	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	910,874	658,594	30,314	44,911	897,948	0	2,542,641	127,329		2,669,970	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF WORTHINGTON																																																																																																																																																																														
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																								
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																											
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Part IV		SALARIES AND WAGES																																																																																																																																																																																								
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																								
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Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																																								
A. Long-term debt		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$</td> <td>29U \$</td> <td>39U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>191 \$</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>10. Notes Payable</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>89,323</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td></td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>Total long-term debt</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>89,323</td> <td>0</td> <td>0</td> <td>0</td> <td>7,364</td> </tr> </table>																				Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	49U	189	3. Electric utility	19U	29U	39U	49U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U	49U		194	6. Industrial Revenue	19T	24T	34T		44T	44T			189	7. Mortgage revenue	19T	24T	34T		44T	44T			189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U		189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	49U	189	10. Notes Payable	19U	29U	39U	49U	89,323	49U	49U	49U	189	11. Parking	19U	29U	39U	49U		49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	49U	189	Total long-term debt		0	0	0	89,323	0	0	0	7,364
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Total long-term debt		0	0	0	89,323	0	0	0	7,364																																																																																																																																																																																	
B. Short-term debt		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="2"></td> </tr> </table>																				Outstanding as of JULY 1, 2017		61V \$	Amount - Omit cents		Outstanding as of JUNE 30, 2018		64V \$																																																																																																																																																													
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Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																																																								
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																																																																																																																																																								
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\$	19,320,520	x .05 = \$	966,026																																																																																																																																																																																							
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																																																																																																																																																																								
		<table border="1"> <tr> <th rowspan="2">Type of asset</th> <th colspan="4">Amount - Omit cents</th> <th rowspan="2">Total (e)</th> </tr> <tr> <th>Bond and interest funds (a)</th> <th>Bond construction funds (b)</th> <th>Pension/retirement funds (c)</th> <th>all other funds (d)</th> </tr> <tr> <td rowspan="2">Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</td> <td>W01</td> <td>W31</td> <td colspan="2">W61</td> <td></td> </tr> <tr> <td>\$</td> <td>\$</td> <td></td> <td>26,000</td> <td>26,000</td> </tr> </table>																				Type of asset	Amount - Omit cents				Total (e)	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			\$	\$		26,000	26,000																																																																																																																																																
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	\$	\$		26,000	26,000																																																																																																																																																																																					
REMARKS		V98																																																																																																																																																																																								